

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
April 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				22001 CITY OF MONTEREY PARK	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY	0.00	5,545.38	5,545.38	0.00	5,545.38
MONTEREY PARK - FREEWAY	0.00	309.74	309.74	0.00	309.74
MONTEREY PARK - ATL/GAR 76 ANX	0.00	81,809.15	81,809.15	0.00	81,809.15
MONTEREY PARK - CENTRAL COMM'L	0.00	97,851.24	97,851.24	0.00	97,851.24
MONTEREY PARK - ATL/GARVEY 88 ANX	0.00	15,439.10	15,439.10	0.00	15,439.10
MONTEREY PARK - FREEWAY 90 LOT #1	0.00	1,153.71	1,153.71	0.00	1,153.71
MONTEREY PARK - CENT. COMM'L 99 ANX	0.00	20,941.72	20,941.72	0.00	20,941.72
AGENCY TOTAL	\$0.00	\$223,050.04	\$223,050.04	\$0.00	\$223,050.04
ALLOCATED / DISTRIBUTED			223,050.04	0.00	223,050.04
BALANCE DUE			\$0.00	\$0.00	\$0.00